

Historical unit prices for the investment quarter ending 9 December 2011

For Financial Advisers only

## Protected Multi Index sub-fund (EUR)

Quarter end date	Sub-fund		
	95	97.5	100
12.09.03	0.851720	0.941140	1.033790
12.12.03	0.854000	0.943460	1.036120
12.03.04	0.892660	0.966730	1.040330
18.06.04	0.871510	0.955870	1.041580
10.09.04	0.830240	0.933280	1.041680
10.12.04	0.852320	0.947150	1.044950
11.03.05	0.873830	0.960700	1.048460
17.06.05	0.841970	0.943500	1.049160
09.09.05	0.865480	0.957910	1.051900
09.12.05	0.900760	0.979260	1.055920
10.03.06	0.899770	0.980080	1.058850
16.06.06	0.854780	0.955580	1.058850
08.09.06	0.889980	0.978290	1.065580
08.12.06	0.958050	1.021470	1.078130
09.03.07	0.913830	0.998110	1.078580
15.06.07	0.985110	1.045300	1.096440
14.09.07	0.935860	1.019160	1.096440
14.12.07	0.914640	1.009690	1.100900
14.03.08	0.868910	0.984440	1.100900
20.06.08	0.900510	1.009050	1.115900
12.09.08	0.855490	0.983830	1.115900
12.12.08	0.812710	0.959230	1.115900
13.03.09	0.772080	0.935250	1.115900
19.06.09	0.834770	0.974250	1.118370
11.09.09	0.903130	1.013860	1.118530
11.12.09	0.895490	1.008840	1.118810
12.03.10	0.881850	1.000560	1.119070
18.06.10	0.837760	0.975550	1.119070
10.09.10	0.799520	0.953200	1.119100
10.12.10	0.831980	0.971480	1.119970
11.03.11	0.839300	0.975320	1.120450
17.06.11	0.803670	0.954620	1.120550
09.09.11	0.763490	0.930750	1.120550
09.12.11	0.777400	0.939620	1.123400

### Important Notes

**For Financial Advisers only. Not to be distributed to, nor relied on by, retail clients.**

For further information please see the *Investment guide* and *Scheme particulars* of the Scottish Capital Protected Fund plc. These documents together with the latest *Report and accounts* may be obtained from Scottish International Fund Managers Limited at [www.sifm.com](http://www.sifm.com) or the address below.

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